

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	3,250	74,989	0	0	0%	(74,989)
MISCELLANEOUS REVENUE	(450)	(1,747)	0	2,000	-87%	3,747
OTHER SOURCES	0	0	0	454,047	0%	454,047
TOTAL REVENUE	\$2,800	\$73,241	\$0	\$456,047	16%	\$382,806
EXPENDITURE						
3004 FDLE	6,750	13,050	7,350	456,047	4%	435,647
TOTAL EXPENDITURE	\$6,750	\$13,050	\$7,350	\$456,047	4%	\$435,647
SURPLUS (DEFICIT)	(\$3,950)	\$60,191	\$7,350	\$0	12%	